

The Villages®

Community Development Districts

INVESTMENT ADVISORY COMMITTEE

DISCLAIMER

This Agenda has been prepared for the convenience of the Investment Advisory Committee in discussing matters before them.

Every effort has been made to include all items to be discussed at this Investment Advisory Committee meeting; however, Committee Members may add items, which are not a part of this Agenda, or items may be removed from consideration. While it has been the goal to present error-free information, we do not represent that documentation is without error or omissions.

**Thursday
February 4, 2016
9:00 AM**

**District Office Board Room
984 Old Mill Run
The Villages, Florida 3216**

1. Call to Order
 - a. Roll Call
 - b. Pledge of Allegiance

NEW BUSINESS:

2. Approval of the Minutes
3. PFM Asset Management LLC
4. FLGIT, FMIVT and SBA Portfolios
5. Investment Earning Rates through month of December 2015
6. FMIVT and FLGIT Contributions, Redemptions and Balances
7. NAV Strategy Update
8. Information Items
9. Adjourn